

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
 MASTER REGISTER
 FISCAL YEAR 1997/1998

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TYPE	REVENUE	ADA	DEDUCTION	PAID
	AVERAGE			ADJUSTMENT	ADJUSTMENT	AMOUNT	AMOUNT
PAYMENT NUMBER	DAILY ATTENDANCE	APPORTIONED AMOUNT		AMOUNT	AMOUNT		
0 SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE							
0 A3900039	SAN JOAQUIN COUNTY SUPERINTEND		T				
0 01	4,531	\$124,093.75		\$1,460.04	\$9,560.78	\$0.00	\$135,114.57
0 02	4,531	\$130,958.56		\$0.00	\$0.00	\$0.00	\$130,958.56
0 03	4,531	\$112,890.04		\$0.00	\$0.00	\$0.00	\$112,890.04
0 YEAR-TO-DATE		\$367,942.35		\$1,460.04	\$9,560.78	\$0.00	\$378,963.17
0 A3968486 BANTA ELEMENTARY							
0 01	259	\$7,093.41	T	\$83.45	\$1,323.81-	\$0.00	\$5,853.05
0 02	259	\$7,485.82		\$0.00	\$0.00	\$0.00	\$7,485.82
0 03	259	\$6,452.99		\$0.00	\$0.00	\$0.00	\$6,452.99
0 YEAR-TO-DATE		\$21,032.22		\$83.45	\$1,323.81-	\$0.00	\$19,791.86
0 A3968502 ESCALON UNIFIED							
0 01	2,979	\$81,588.01	T	\$959.93	\$3,850.48-	\$0.00	\$78,697.46
0 02	2,979	\$86,101.42		\$0.00	\$0.00	\$0.00	\$86,101.42
0 03	2,979	\$74,221.90		\$0.00	\$0.00	\$0.00	\$74,221.90
0 YEAR-TO-DATE		\$241,911.33		\$959.93	\$3,850.48-	\$0.00	\$239,020.78
0 A3968536 HOLT UNION ELEMENTARY							
0 01	180	\$4,929.78	T	\$58.00	\$1,839.19-	\$0.00	\$3,148.59
0 02	180	\$5,202.50		\$0.00	\$0.00	\$0.00	\$5,202.50
0 03	180	\$4,484.70		\$0.00	\$0.00	\$0.00	\$4,484.70
0 YEAR-TO-DATE		\$14,616.98		\$58.00	\$1,839.19-	\$0.00	\$12,835.79
0 A3968544 JEFFERSON ELEMENTARY							
0 01	767	\$21,006.37	T	\$247.15	\$5,870.36	\$0.00	\$27,123.88
0 02	767	\$22,168.44		\$0.00	\$0.00	\$0.00	\$22,168.44
0 03	767	\$19,109.83		\$0.00	\$0.00	\$0.00	\$19,109.83
0 YEAR-TO-DATE		\$62,284.64		\$247.15	\$5,870.36	\$0.00	\$68,402.15
0 A3968551 LAMMERSVILLE ELEMENTARY							
0 01	318	\$8,709.29	T	\$102.47	\$2,163.26	\$0.00	\$10,975.02
0 02	318	\$9,191.08		\$0.00	\$0.00	\$0.00	\$9,191.08
0 03	318	\$7,922.98		\$0.00	\$0.00	\$0.00	\$7,922.98
0 YEAR-TO-DATE		\$25,823.35		\$102.47	\$2,163.26	\$0.00	\$28,089.08

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0 SAN JOAQUIN COUNTY	KINDERGARTEN THRU 12TH GRADE						
0 A3968569	LINCOLN UNIFIED		T				
0 01	8,356	\$228,851.77		\$2,692.58	\$28,982.84-	\$0.00	\$202,561.51
0 02	8,356	\$241,511.74		\$0.00	\$0.00	\$0.00	\$241,511.74
0 03	8,356	\$208,190.08		\$0.00	\$0.00	\$0.00	\$208,190.08
0 YEAR-TO-DATE		\$678,553.59		\$2,692.58	\$28,982.84-	\$0.00	\$652,263.33
0 A3968577	LINDEN UNIFIED		T				
0 01	2,280	\$62,443.99		\$734.69	\$4,320.29-	\$0.00	\$58,858.39
0 02	2,280	\$65,898.37		\$0.00	\$0.00	\$0.00	\$65,898.37
0 03	2,280	\$56,806.29		\$0.00	\$0.00	\$0.00	\$56,806.29
0 YEAR-TO-DATE		\$185,148.65		\$734.69	\$4,320.29-	\$0.00	\$181,563.05
0 A3968585	LODI UNIFIED		T				
0 01	25,315	\$693,320.08		\$8,157.34	\$57,184.24-	\$0.00	\$644,293.18
0 02	25,315	\$731,674.23		\$0.00	\$0.00	\$0.00	\$731,674.23
0 03	25,315	\$630,724.25		\$0.00	\$0.00	\$0.00	\$630,724.25
0 YEAR-TO-DATE		\$2,055,718.56		\$8,157.34	\$57,184.24-	\$0.00	\$2,006,691.66
0 A3968593	MANTECA UNIFIED		T				
0 01	16,600	\$454,636.11		\$5,349.08	\$33,695.96	\$0.00	\$493,681.15
0 02	16,600	\$479,786.38		\$0.00	\$0.00	\$0.00	\$479,786.38
0 03	16,600	\$413,589.67		\$0.00	\$0.00	\$0.00	\$413,589.67
0 YEAR-TO-DATE		\$1,348,012.16		\$5,349.08	\$33,695.96	\$0.00	\$1,387,057.20
0 A3968619	NEW HOPE ELEMENTARY		T				
0 01	223	\$6,107.46		\$71.85	\$1,106.92-	\$0.00	\$5,072.39
0 02	223	\$6,445.32		\$0.00	\$0.00	\$0.00	\$6,445.32
0 03	223	\$5,556.05		\$0.00	\$0.00	\$0.00	\$5,556.05
0 YEAR-TO-DATE		\$18,108.83		\$71.85	\$1,106.92-	\$0.00	\$17,073.76
0 A3968627	NEW JERUSALEM ELEMENTARY		T				
0 01	213	\$5,833.58		\$68.63	\$537.52-	\$0.00	\$5,364.69
0 02	213	\$6,156.29		\$0.00	\$0.00	\$0.00	\$6,156.29
0 03	213	\$5,306.90		\$0.00	\$0.00	\$0.00	\$5,306.90
0 YEAR-TO-DATE		\$17,296.77		\$68.63	\$537.52-	\$0.00	\$16,827.88

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0 SAN JOAQUIN COUNTY							
KINDERGARTEN THRU 12TH GRADE							
0 A3968635	OAK VIEW UNION ELEMENTARY				T		
01	313	\$8,572.35		\$100.85		\$776.78	\$0.00
02	313	\$9,046.57		\$0.00		\$0.00	\$9,449.98
03	313	\$7,798.40		\$0.00		\$0.00	\$9,046.57
YEAR-TO-DATE		\$25,417.32		\$100.85		\$776.78	\$0.00
0 A3968650	RIPON UNIFIED				T		
01	2,396	\$65,620.97		\$772.07		\$466.83-	\$0.00
02	2,396	\$69,251.09		\$0.00		\$0.00	\$65,926.21
03	2,396	\$59,696.43		\$0.00		\$0.00	\$69,251.09
YEAR-TO-DATE		\$194,568.49		\$772.07		\$466.83-	\$0.00
0 A3968676	STOCKTON CITY UNIFIED				T		
01	34,622	\$948,217.57		\$11,156.37		\$27,915.30-	\$0.00
02	34,622	\$1,000,672.53		\$0.00		\$0.00	\$931,458.64
03	34,622	\$862,608.54		\$0.00		\$0.00	\$1,000,672.53
YEAR-TO-DATE		\$2,811,498.64		\$11,156.37		\$27,915.30-	\$0.00
0 A3973478	DELTA ISLAND UNION ELEMENTARY				T		
01	181	\$4,957.17		\$58.32		\$961.05	\$0.00
02	181	\$5,231.40		\$0.00		\$0.00	\$5,976.54
03	181	\$4,509.62		\$0.00		\$0.00	\$5,231.40
YEAR-TO-DATE		\$14,698.19		\$58.32		\$961.05	\$0.00
0 A3975499	TRACY JT. UNIFIED				T		
01	11,109	\$304,250.15		\$3,579.68		\$22,731.03	\$0.00
02	11,109	\$321,081.14		\$0.00		\$0.00	\$330,560.86
03	11,109	\$276,781.18		\$0.00		\$0.00	\$321,081.14
YEAR-TO-DATE		\$902,112.47		\$3,579.68		\$22,731.03	\$0.00
- KINDERGARTEN THRU 12TH GRADE TOTAL							
01	110,642	\$3,030,231.81		\$35,652.50		\$51,768.20-	\$0.00
02	110,642	\$3,197,862.88		\$0.00		\$0.00	\$3,014,116.11
03	110,642	\$2,756,649.85		\$0.00		\$0.00	\$3,197,862.88
YEAR-TO-DATE		\$8,984,744.54		\$35,652.50		\$51,768.20-	\$0.00

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0 SAN JOAQUIN COUNTY COMMUNITY COLLEGES							
0 B3968668	SAN JOAQUIN DELTA		T				
0 01	14,240	\$390,001.10		\$4,588.60	\$20,825.92-	\$0.00	\$373,763.78
0 02	14,240	\$411,575.78		\$0.00	\$0.00	\$0.00	\$411,575.78
0 03	14,240	\$354,790.18		\$0.00	\$0.00	\$0.00	\$354,790.18
0 YEAR-TO-DATE		\$1,156,367.06		\$4,588.60	\$20,825.92-	\$0.00	\$1,140,129.74
- COMMUNITY COLLEGES TOTAL							
0 01	14,240	\$390,001.10		\$4,588.60	\$20,825.92-	\$0.00	\$373,763.78
0 02	14,240	\$411,575.78		\$0.00	\$0.00	\$0.00	\$411,575.78
0 03	14,240	\$354,790.18		\$0.00	\$0.00	\$0.00	\$354,790.18
0 YEAR-TO-DATE		\$1,156,367.06		\$4,588.60	\$20,825.92-	\$0.00	\$1,140,129.74
- COUNTY TOTAL							
0 01	124,882	\$3,420,232.91		\$40,241.10	\$72,594.12-	\$0.00	\$3,387,879.89
0 02	124,882	\$3,609,438.66		\$0.00	\$0.00	\$0.00	\$3,609,438.66
0 03	124,882	\$3,111,440.03		\$0.00	\$0.00	\$0.00	\$3,111,440.03
0 YEAR-TO-DATE		\$10,141,111.60		\$40,241.10	\$72,594.12-	\$0.00	\$10,108,758.58